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BEFORE THE ARIZONA CORPORATION

COMMISSIONERS

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AZ CORP COMMISSION  
DOCKET CONTROL

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2016 OCT -4 P 1:37 Arizona Corporation Commission

DOCKETED

OCT 04 2016

DOCKETED BY

*YK*

IN THE MATTER OF THE APPLICATION OF  
GOLDEN SHORES WATER COMPANY, INC.  
FOR APPROVAL OF A RATE CASE.

DOCKET NO. W-01815A-14-0173

IN THE MATTER OF THE APPLICATION OF  
GOLDEN SHORES WATER COMPANY, INC.  
FOR APPROVAL OF A FINANCING  
APPLICATION.

DOCKET NO. W-01815A-16-0142

REPLY TO GOLDEN SHORES WATER  
COMPANY'S RESPONSE TO  
STAFF REPORT

The Utilities Division ("Staff") of the Arizona Corporation Commission ("Commission") hereby responds to the response of Golden Shores Water Co. Inc. ("Golden Shores" or "Company") to the Staff Report dated August 12, 2016.

The Company indicates that it agrees with the recommendations contained in the Staff Report with one exception regarding Staff's recommendation number 5, which reads:

5. The Commission approve the Company's application for authorization to issue longterm debt to the WIFA in an amount not to exceed \$514,700. Staff further recommends that the Company be authorized to use a portion of the loan proceeds to be reimbursed for previous funds spent on the meters and meter installations costs that were incurred beginning July 29, 2016.

The Company requests that it be permitted to use a portion of the loan proceeds to be reimbursed for previous funds spent on the meters and meter installations costs that were incurred beginning January 1, 2016.


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1 Staff has considered the Company's request, and the position of the Water Infrastructure  
2 Finance Authority of Arizona ("WIFA") in this regard and agrees with the Company's request.

3 RESPECTFULLY SUBMITTED this 4th day of October, 2016.  
4

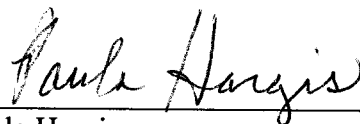
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12 On this 4th day of October, 2016, the foregoing document was filed with Docket Control as an  
13 Utilities Division Response, and copies of the foregoing were mailed on behalf of the Utilities  
14 Division to the following who have not consented to email service. On this date or as soon as possible  
15 thereafter, the Commission's eDocket program will automatically email a link to the foregoing to the  
16 following who have consented to email service.

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